

## **Exhibit 16**

NEW YORK STATE SUPREME COURT  
COUNTY OF NEW YORK

-----X  
ORCHARD HOTEL, LLC,

Plaintiff,

-against-

Index No. 850044/2011

D.A.B. GROUP, LLC; ORCHARD CONSTRUCTION, LLC; FLINTLOCK CONSTRUCTION SERVICES LLC; JJ K MECHANICAL INC.; EDWARD MILLS & ASSOCIATES, ARCHITECTS PC; CASINO DEVELOPMENT GROUP, INC.; CITYWIDE CONSTRUCTION WORKS INC.; EMPIRE TRANSIT MIX INC.; MARJAM SUPPLY CO., INC.; ROTAVELE ELEVATOR INC.; SMK ASSOCIATES INC.; FJF ELECTRICAL CO. INC.; CITY OF NEW YORK; NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE; LEONARD B. JOHNSON; CITY OF NEW YORK ENVIRONMENTAL CONTROL BOARD; BROOKLYN FEDERAL SAVINGS BANK; STATE BANK OF TEXAS and JOHN DOE #1 through JOHN DOE #100, the last 100 names being fictitious, their true identities unknown to plaintiffs, and intended to be the tenants, occupants, persons or corporations, if any, having or claiming an interest in or lien upon the premises described in the complaint,

AFFIDAVIT OF  
JOANNE B. GALLO

Defendants.  
-----X

JOANNE B. GALLO, being duly sworn, deposes and says:

1. I am an employee of Investors Bank, successor-in-interest to Brooklyn Federal Savings Bank ("BFSB"). I was Senior Vice President and Chief Credit Officer at BFSB until January 2012. The facts set forth herein are based upon my personal knowledge and/or my review of certain business records detailed below.

2. On or about November 8, 2007, BFSB provided \$5.5 million in financing (the "Project Loan") to D.A.B. Group, LLC ("Borrower") for development of a boutique hotel at 139-141 Orchard Street, New York, New York.

3. The Project Loan was secured by a Mortgage Consolidation, Extension, Modification and Security Agreement, dated November 8, 2007, by Borrower, as Mortgagor, in favor of BFSB, as Mortgagee (the "Project Loan Mortgage"), a true and accurate copy of which is attached hereto as Exhibit A. The Project Loan Mortgage was duly recorded in the Office of the New York City Register on December 3, 2007 at CRFN 2007000596685, as evidenced by the Recording and Endorsement Cover Page contained in Exhibit A.

4. Attached hereto as Exhibit B is a true and accurate copy of the loan history report for the Project Loan (Note 18-010521-3). The loan history report is a computer generated document that itemizes all transactions involving the loan. Each transaction is recorded contemporaneously in BFSB's electronic ledger, which is the source of the information contained in Exhibit B. Loan history reports are made and kept in the ordinary course of BFSB's regularly conducted business and it is BFSB's regular practice to make such loan history reports.

5. As Exhibit B shows, BFSB advanced \$5,500,000.00 to Borrower on November 8, 2007.

6. Exhibit B further shows that the final maturity date of the Project Loan was March 1, 2011. As of June 17, 2011, the date on which the Project Loan and Mortgage were assigned to Orchard Hotel, LLC ("Mortgagee") as set forth below, no payments were made against the loan principal, and the full principal amount of \$5,500,000.00 remained outstanding. The principal payments shown on June 17, 2011 in Exhibit B reflect the elimination of the Project Loan from BFSB's records.

7. On or about August 21, 2008, BFSB provided additional financing to Borrower in an amount up to \$19.05 million for construction of the hotel (the "Building Loan," and together with the Project Loan, the "Loans").

8. The Building Loan was secured by a Building Loan Mortgage and Security Agreement, dated August 21, 2008, by Borrower, as Mortgagor, in favor of BFSB, as Mortgagee (the "Building Loan Mortgage"), a true and accurate copy of which is attached hereto as Exhibit C. The Building Loan Mortgage was duly recorded in the Office of the New York City Register on September 12, 2008 at CRFN 2008000362276, as evidenced by the Recording and Endorsement Cover Page contained in Exhibit C.

9. In connection with the Building Loan Mortgage, Borrower executed a Notice of Lending pursuant to Lien Law § 73, a true and accurate copy of which is attached hereto as Exhibit D. The Notice of Lending was duly recorded in the Office of the New York City Register on September 12, 2008 at CRFN 2008000362278, as evidenced by the Recording and Endorsement Cover Page contained in Exhibit D.

10. Attached hereto as Exhibit E is a true and accurate copy of the loan history report for the Building Loan (Note 18-010588-2). The loan history report is a computer generated document that itemizes all transactions involving the loan. Each transaction is recorded contemporaneously in BFSB's electronic ledger, which is the source of the information contained in Exhibit E. Loan history reports are made and kept in the ordinary course of BFSB's regularly conducted business and it is BFSB's regular practice to make such loan history reports.

11. As Exhibit E shows, BFSB advanced \$1,602,739.58 to Borrower on August 21, 2008, followed by additional advances. The following are the dates and amounts of each advance under the Building Loan:

Date	Amount
08/21/08	1,602,739.58
09/04/08	3,795.37
09/04/08	42,815.97
10/03/08	35,520.83
10/03/08	10,621.96

10/16/08	165,042.00
11/05/08	36,704.86
11/05/08	11,863.67
12/01/08	330,555.00
12/03/08	12,287.81
12/03/08	35,520.84
12/22/08	211,873.77
12/22/08	349,605.00
01/06/09	16,453.83
01/06/09	36,704.86
02/04/09	19,310.30
02/04/09	36,704.86
03/04/09	17,794.72
03/04/09	33,152.78
04/03/09	20,048.44
04/03/09	36,704.86
04/06/09	76,250.00
04/28/09	398,328.03
05/05/09	35,520.83
05/05/09	20,186.04
06/03/09	24,208.29
06/03/09	36,704.86
07/03/09	35,520.84
07/03/09	23,592.03
08/05/09	36,704.86
08/05/09	24,774.57
09/03/09	25,157.37
09/03/09	36,704.86
10/05/09	24,769.97
10/05/09	35,520.83
11/04/09	25,973.59
11/04/09	36,704.86
12/03/09	25,550.30
12/03/09	35,520.84
01/06/10	36,704.86
01/06/10	26,825.08
09/02/10	27,275.34
09/02/10	27,275.34
09/02/10	36,704.86
09/02/10	36,704.86
09/17/10	397,538.28
10/26/10	28,392.50

10/26/10	35,520.83
10/27/10	212,440.08
11/03/10	30,782.31
11/03/10	36,704.86
11/09/10	489,030.32
12/01/10	612,529.70
12/03/10	34,608.25
12/03/10	35,520.84
12/16/10	521,891.98
01/05/11	42,663.81
01/05/11	36,704.86
01/26/11	530,234.75
02/03/11	44,840.60
02/03/11	36,704.86
02/16/11	539,995.39
03/02/11	46,411.62
03/02/11	33,152.78
Total	7,960,673.24

12. Exhibit E further shows that the final maturity date of the Building Loan was March 1, 2011. The final two advances on March 2, 2011 were to cover interest payments due on March 1, 2011 and do not reflect an extension of the term of the Loan beyond March 1, 2011. As of June 17, 2011, the date on which the Building Loan and Mortgage were assigned to Mortgagee as set forth below, no payments were made against the loan principal, and the principal amount of \$7,960,673.24 remained outstanding. The principal payment shown on June 17, 2011 in Exhibit E reflects the elimination of the Building Loan from BFSB's records.

13. In or about March 2011, BFSB contracted to assign all of its right, title and interest in and to the Loans. Attached hereto as Exhibit F is a true and accurate copy of the Mortgage Loan Purchase Agreement (the "MLPA") dated as of March 2011 between BFSB, as Seller, and Kor Realty Group, LLC and Maverick Real Estate Partners LLC, as Purchaser. Purchaser subsequently assigned its rights under the MLPA to Mortgagee.

14. I was authorized to and executed the MLPA on behalf of BFSB.

15. As set for in Article 3.1(f) and (g) of the MLPA, the Loans each matured on March 1, 2011 and were not extended. (Ex. F at 8).

16. On June 17, 2011, pursuant to the MLPA, BFSB assigned all of its right, title and interest in and to the Loans to Mortgagee, the successor-in-interest to Kor Realty Group, LLC and Maverick Real Estate Partners LLC.

17. Attached hereto as Exhibit G is a true and accurate copy of the Assignment of Mortgage and Security Agreement, executed by me, evidencing BFSB's assignment of all of its right, title and interest in and to the Project Loan Mortgage to Mortgagee. This assignment was duly recorded in the Office of the New York City Register on July 7, 2011 at CRFN 2011000239639, as evidenced by the Recording and Endorsement Cover Page contained in Exhibit G.


18. Attached hereto as Exhibit H is a true and accurate copy of the Assignment of Mortgage and Security Agreement, executed by me, evidencing BFSB's assignment of all of its right, title and interest in and to the Building Loan Mortgage to Mortgagee. This assignment was duly recorded in the Office of the New York City Register on July 7, 2011 at CRFN 2011000239638, as evidenced by the Recording and Endorsement Cover Page contained in Exhibit H.

  
Joanne B. Gallo

Sworn to before me this

3rd day of February, 2012

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Notary Public

  
AMELITA C. COSIO  
NOTARY PUBLIC, State of New York  
No. 01006120178  
Qualified in Queens County  
Commission Expires December 13, 2012  
6

# EXHIBIT B



CLNTH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:03 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
06/21/11	06/21/11	3130	NOTE STATUS	A ACTIVE	C CLOSED
06/21/11	06/21/11	3130	NOTE STATUS	X CHARGED OFF	A ACTIVE
06/17/11	06/20/11	3130	NOTE STATUS	H NON-ACCRUAL	X CHARGED OFF
06/17/11	06/20/11	*375	C/O CUST L/C	10,833.84-	
06/17/11	06/20/11	*362	C/O CUST INT	128,923.75-	
06/17/11	06/20/11	*365	C/O CUST PRIN	1,623,913.42-	0.00
06/17/11	06/20/11	0358	INT ADJ DEC	.02-	
06/17/11	06/20/11	0312	INT ADJ DEC	2,503.31-	
06/17/11	06/20/11	*352	PRIN PMT	3,876,086.58-	1,623,913.42
06/15/11	06/15/11	0346	INT PMT REV	1,775.73	
06/15/11	06/15/11	R0354	INT PMT	1,775.73-	
03/02/11	03/02/11	0354	INT PMT	33,152.78-	
02/03/11	02/03/11	0354	INT PMT	36,704.86-	
01/05/11	01/05/11	0354	INT PMT	36,704.86-	
12/03/10	12/03/10	0354	INT PMT	35,520.84-	
12/03/10	12/03/10	0346	INT PMT REV	35,520.84	
12/03/10	12/03/10	R0354	INT PMT	35,520.84-	

COMMAND: ACCT: PLUS: S D W F E 02

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02-03-2012 10:04:22

CLNHH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:04 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
12/03/10	12/03/10	R0354	INT PMT	35,520.84-	
11/03/10	11/03/10	0354	INT PMT	36,704.86-	
10/26/10	10/26/10	0354	INT PMT	35,520.83-	
10/12/10	10/12/10	0326	00001 L/C ASSMT	1,776.04	
09/02/10	09/02/10	0354	INT PMT	36,704.86-	
09/02/10	09/02/10	0354	INT PMT	36,704.86-	
09/02/10	09/02/10	3152	RENEWAL NUMBER 004		005
09/02/10	09/02/10	3010	CURRENT MATURIT 09/01/2010		03/01/2011
09/02/10	09/02/10	3013	CURRENT NOTE DA 03/25/2010		09/01/2010
08/17/10	08/17/10	0354	INT PMT	35,520.84-	
08/17/10	08/17/10	0354	INT PMT	36,704.86-	
08/17/10	08/17/10	0354	INT PMT	35,520.83-	
08/11/10	08/11/10	0326	00001 L/C ASSMT	1,835.24	
07/12/10	07/12/10	0326	00001 L/C ASSMT	1,776.04	
06/11/10	06/11/10	0326	00001 L/C ASSMT	1,835.24	
05/26/10	05/26/10	3130	NOTE STATUS A	ACTIVE	D
05/11/10	05/11/10	0326	00001 L/C ASSMT	1,776.04	DELINQUENT

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02-03-2012 10:05:41

CLNIN 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:04 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTION	TRANSACTION VALUE	BALANCE	ANT/VALUE
05/11/10	05/11/10	0326	00001 L/C ASSMT	1,776.04		
04/16/10	04/16/10	0354	INT PMT	36,704.86-		
04/12/10	04/12/10	0326	00001 L/C ASSMT	1,835.24		
04/01/10	06/30/10	3130	NOTE STATUS		H	NON-ACCRUAL
03/25/10	03/25/10	3130	NOTE STATUS		A	ACTIVE
03/25/10	03/25/10	3152	RENEWAL NUMBER	003		
03/25/10	03/25/10	3010	CURRENT MATURIT	03/01/2010		
03/25/10	03/25/10	3013	CURRENT NOTE DA	07/31/2009		
03/19/10	03/19/10	0375	00001 L/C PMT	1,657.64-		
03/19/10	03/19/10	0375	00001 L/C PMT	1,835.24-		
03/19/10	03/19/10	0354	INT PMT	33,152.78-		
03/19/10	03/19/10	0325	00001 L/C ASSMT	1,657.64		
03/02/10	03/02/10	3130	NOTE STATUS		A	ACTIVE
02/19/10	02/19/10	0354	INT PMT	36,704.86-		
02/11/10	02/11/10	0326	00001 L/C ASSMT	1,835.24		
01/06/10	01/06/10	0354	INT PMT	36,704.86-		
12/03/09	12/03/09	0354	INT PMT	35,520.84-		
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02-03-2012 10:05:50

CLNINH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:04 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
12/03/09	12/03/09	0354	INT PMT	35,520.84-	
11/04/09	11/04/09	0354	INT PMT	36,704.86-	
10/05/09	10/05/09	0354	INT PMT	35,520.83-	
09/03/09	09/03/09	0354	INT PMT	36,704.86-	
08/05/09	08/05/09	0354	INT PMT	36,704.86-	
07/31/09	07/31/09	3152	RENEWAL NUMBER 002		003
07/31/09	07/31/09	3010	CURRENT MATURIT 09/01/2009		03/01/2010
07/31/09	07/31/09	3013	CURRENT NOTE DA 08/21/2008		07/31/2009
07/03/09	07/03/09	0354	INT PMT	35,520.84-	
06/03/09	06/03/09	0354	INT PMT	36,704.86-	
05/05/09	05/05/09	0354	INT PMT	35,520.83-	
04/03/09	04/03/09	0354	INT PMT	36,704.86-	
03/04/09	03/04/09	0354	INT PMT	33,152.78-	
02/04/09	02/04/09	0354	INT PMT	36,704.86-	
01/06/09	01/06/09	0354	INT PMT	36,704.86-	
12/03/08	12/03/08	0354	INT PMT	35,520.84-	
11/05/08	11/05/08	0354	INT PMT	36,704.86-	

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02-03-2012 10:05:50

CLNIIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:04 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE	ANT/VALUE
11/05/08	11/05/08	0354	INT PMT	36,704.86-		
10/03/08	10/03/08	0354	INT PMT	35,520.83-		
09/04/08	09/04/08	0354	INT PMT	42,815.97-		
08/22/08	08/22/08	0312	INT ADJ DEC	305.56-		
08/22/08	08/22/08	3152	RENEWAL NUMBER 001		002	
08/22/08	08/22/08	3010	CURRENT MATURIT 12/01/2008		09/01/2009	
08/22/08	08/22/08	3013	CURRENT NOTE DA 04/25/2008		08/21/2008	
08/21/08	08/22/08	3113	INTEREST RATE 9.750000		7.750000	
08/21/08	08/22/08	3116	PRIME POINTS 1.500000		1.750000	
08/05/08	08/05/08	0354	INT PMT	46,177.09-		
07/05/08	07/04/08	0354	INT PMT	44,687.50-		
06/05/08	06/05/08	0354	INT PMT	46,177.08-		
05/05/08	05/05/08	0354	INT PMT	44,687.50-		
04/25/08	04/25/08	3108	RENEWAL AMOUNT .00		5,500,000.00	
04/25/08	04/25/08	3152	RENEWAL NUMBER 000		001	
04/25/08	04/25/08	3010	CURRENT MATURIT 06/01/2008		12/01/2008	
04/25/08	04/25/08	3013	CURRENT NOTE DA 11/08/2007		04/25/2008	

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02-03-2012 10:04:06

CLNHH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:04 AM  
NOTE: 0180105213 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
04/25/08	04/25/08	3013	CURRENT NOTE DA	11/08/2007	04/25/2008
04/05/08	04/05/08	0354	INT PMT	46,177.08-	
03/05/08	03/05/08	0354	INT PMT	43,197.92-	
02/05/08	02/05/08	0354	INT PMT	46,177.08-	
01/29/08	01/29/08	0332	00008 FASB FEES	9,430.00	
01/05/08	01/05/08	0354	INT PMT	46,177.08-	
11/08/07	11/09/07	0354	INT PMT	34,260.42-	
11/08/07	11/09/07	0302	INT ADJ INC	1,489.58	
11/08/07	11/09/07	0342	ADVANCE	5,500,000.00	5,500,000.00

COMMAND: [ ] ACCT: [ ] PLUS: [ ] S D W F E 02  
01022 - NO MORE RECORDS

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01022 - NO MORE RECORDS

02-03-2012 10:06:14

# EXHIBIT E

CLNIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:05 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTION	TRANSACTION VALUE	BALANCE AMT/VALUE
06/20/11	06/20/11	3130	NOTE STATUS	H	NON-ACCRUAL C CLOSED
06/17/11	06/20/11	0377	L/C WAIVED	8,150.44-	
06/17/11	06/20/11	0358	INT ADJ DEC	183,292.79-	
06/17/11	06/20/11	0312	INT ADJ DEC	5,141.27-	
06/17/11	06/20/11	0352	PRIN PMT	7,960,673.24-	0.00
06/17/11	06/20/11	0348	INT ADJ INC	7,960,673.24	
06/17/11	06/20/11	0354	INT PMT	7,960,673.24-	
06/15/11	06/15/11	0354	INT PMT	1,775.73-	
03/02/11	03/02/11	0354	INT PMT	46,411.62-	
03/02/11	03/02/11	0342	ADVANCE	33,152.78	7,960,673.24
03/02/11	03/02/11	0342	ADVANCE	46,411.62	7,927,520.46
02/16/11	02/16/11	0342	ADVANCE	539,995.39	7,881,108.84
02/03/11	02/03/11	0342	ADVANCE	36,704.86	7,341,113.45
02/03/11	02/03/11	0342	ADVANCE	44,840.60	7,304,408.59
02/03/11	02/03/11	0354	INT PMT	44,840.60-	
01/26/11	01/26/11	0342	ADVANCE	530,234.75	7,259,567.99
01/05/11	01/05/11	0354	INT PMT	42,663.81-	

COMMAND: ACCT: PLUS: S D W F E 02

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02-03-2012 10:06:27



CLNIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:05 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
01/05/11	01/05/11	0354	INT PMT	42,663.81-	
01/05/11	01/05/11	0342	ADVANCE	36,704.86	6,729,333.24
01/05/11	01/05/11	0342	ADVANCE	42,663.81	6,692,628.38
12/16/10	12/16/10	0342	ADVANCE	521,891.98	6,649,964.57
12/03/10	12/03/10	0354	INT PMT	34,608.25-	
12/03/10	12/03/10	0342	ADVANCE	35,520.84	6,128,072.59
12/03/10	12/03/10	0342	ADVANCE	34,608.25	6,092,551.75
12/01/10	12/01/10	0342	ADVANCE	612,529.70	6,057,943.50
11/09/10	11/09/10	0342	ADVANCE	489,030.32	5,445,413.80
11/03/10	11/03/10	0354	INT PMT	30,782.31-	
11/03/10	11/03/10	0342	ADVANCE	36,704.86	4,956,383.48
11/03/10	11/03/10	0342	ADVANCE	30,782.31	4,919,678.62
10/27/10	10/27/10	0342	ADVANCE	212,440.08	4,888,896.31
10/26/10	10/26/10	0354	INT PMT	28,392.50-	
10/26/10	10/26/10	0342	ADVANCE	35,520.83	4,676,456.23
10/26/10	10/26/10	0342	ADVANCE	28,392.50	4,640,935.40
10/12/10	10/12/10	0326	00001 L/C ASSMT	1,419.62	

COMMAND: ACCT: PLUS: S D W F E 02

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02-03-2012 10:06:37

CLNIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:05 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
10/12/10	10/12/10	0326	00001 L/C ASSMT	1,419.62	
09/17/10	09/17/10	0342	ADVANCE	397,538.28	4,612,542.90
09/02/10	09/02/10	0354	INT PMT	27,275.34-	
09/02/10	09/02/10	0354	INT PMT	27,275.34-	
09/02/10	09/02/10	0342	ADVANCE	36,704.86	4,215,004.62
09/02/10	09/02/10	0342	ADVANCE	36,704.86	4,178,299.76
09/02/10	09/02/10	0342	ADVANCE	27,275.34	4,141,594.90
09/02/10	09/02/10	0342	ADVANCE	27,275.34	4,114,319.56
09/02/10	09/02/10	3152	RENEWAL NUMBER 002		003
09/02/10	09/02/10	3010	CURRENT MATURIT 09/01/2010		03/01/2011
09/02/10	09/02/10	3013	CURRENT NOTE DA 03/25/2010		09/01/2010
08/17/10	08/17/10	0354	INT PMT	26,395.50-	
08/17/10	08/17/10	0354	INT PMT	27,275.34-	
08/17/10	08/17/10	0354	INT PMT	26,395.50-	
08/11/10	08/11/10	0326	00001 L/C ASSMT	1,363.76	
07/12/10	07/12/10	0326	00001 L/C ASSMT	1,319.77	
06/11/10	06/11/10	0326	00001 L/C ASSMT	1,363.76	

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02-02-2012 10:06:47

CLNIN 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 053314542 INQUIRE NOTE HISTORY 10:05 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
06/11/10	06/11/10	0326	00001 L/C ASSMT	1,363.76	
05/26/10	05/26/10	3130	NOTE STATUS A	ACTIVE	D DELINQUENT
05/11/10	05/11/10	0326	00001 L/C ASSMT	1,319.77	
04/16/10	04/16/10	0354	INT PMT	27,275.33-	
04/12/10	04/12/10	0326	00001 L/C ASSMT	1,363.76	
04/01/10	06/30/10	3130	NOTE STATUS D	DELINQUENT	H NON-ACCRUAL
03/25/10	03/25/10	3130	NOTE STATUS D	DELINQUENT	A ACTIVE
03/25/10	03/25/10	3152	RENEWAL NUMBER 001		002
03/25/10	03/25/10	3010	CURRENT MATURIT 03/01/2010		09/01/2010
03/25/10	03/25/10	3013	CURRENT NOTE DA 07/31/2009		03/25/2010
03/19/10	03/19/10	0375	00001 L/C PMT	1,231.79-	
03/19/10	03/19/10	0375	00001 L/C PMT	1,360.34-	
03/19/10	03/19/10	0354	INT PMT	24,635.80-	
03/19/10	03/19/10	0325	00001 L/C ASSMT	1,231.79	
03/02/10	03/02/10	3130	NOTE STATUS A	ACTIVE	D DELINQUENT
02/19/10	02/19/10	0354	INT PMT	27,206.96-	
02/11/10	02/11/10	0326	00001 L/C ASSMT	1,360.34	

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02.02.2012 10:04:55

CLNHH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:06 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
02/11/10	02/11/10	0326	00001 L/C ASSMT	1,360.34	
01/06/10	01/06/10	0342	ADVANCE	26,825.08	4,087,044.22
01/06/10	01/06/10	0354	INT PMT	26,825.08-	
01/06/10	01/06/10	0342	ADVANCE	36,704.86	4,060,219.14
12/03/09	12/03/09	0342	ADVANCE	35,520.84	4,023,514.28
12/03/09	12/03/09	0354	INT PMT	25,550.30-	
12/03/09	12/03/09	0342	ADVANCE	25,550.30	3,987,993.44
11/04/09	11/04/09	0342	ADVANCE	36,704.86	3,962,443.14
11/04/09	11/04/09	0354	INT PMT	25,973.59-	
11/04/09	11/04/09	0342	ADVANCE	25,973.59	3,925,738.28
10/05/09	10/05/09	0342	ADVANCE	35,520.83	3,899,764.69
10/05/09	10/05/09	0354	INT PMT	24,769.97-	
10/05/09	10/05/09	0342	ADVANCE	24,769.97	3,864,243.86
09/03/09	09/03/09	0342	ADVANCE	36,704.86	3,839,473.89
09/03/09	09/03/09	0354	INT PMT	25,157.37-	
09/03/09	09/03/09	0342	ADVANCE	25,157.37	3,802,769.03
08/05/09	08/05/09	0342	ADVANCE	24,774.57	3,777,611.66

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02.03.2012 10:07:28

CLNIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:06 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE ANT/VALUE
08/05/09	08/05/09	0342	ADVANCE	24,774.57	3,777,611.66
08/05/09	08/05/09	0354	INT PMT	24,774.57-	
08/05/09	08/05/09	0342	ADVANCE	36,704.86	3,752,837.09
07/31/09	07/31/09	3108	RENEWAL AMOUNT	.00	19,050,000.00
07/31/09	07/31/09	3152	RENEWAL NUMBER 000		001
07/31/09	07/31/09	3010	CURRENT MATURIT 09/01/2009		03/01/2010
07/31/09	07/31/09	3013	CURRENT NOTE DA 08/21/2008		07/31/2009
07/03/09	07/03/09	0354	INT PMT	23,592.03-	
07/03/09	07/03/09	0342	ADVANCE	23,592.03	3,716,132.23
07/03/09	07/03/09	0342	ADVANCE	35,520.84	3,692,540.20
06/03/09	06/03/09	0342	ADVANCE	36,704.86	3,657,019.36
06/03/09	06/03/09	0354	INT PMT	24,208.29-	
06/03/09	06/03/09	0342	ADVANCE	24,208.29	3,620,314.50
05/05/09	05/05/09	0342	ADVANCE	20,186.04	3,596,106.21
05/05/09	05/05/09	0356	ADVANCE REV	20,186.24-	3,575,920.17
05/05/09	05/05/09	0342	ADVANCE	35,520.83	3,596,106.41
05/05/09	05/05/09	0354	INT PMT	20,186.04-	

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CLNIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0533314542 INQUIRE NOTE HISTORY 10:06 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
05/05/09	05/05/09	0354	INT PMT	20,186.04-	
05/05/09	05/05/09	R0342	ADVANCE	20,186.24	3,560,585.58
04/28/09	04/28/09	0342	ADVANCE	398,328.03	3,540,399.34
04/06/09	04/06/09	0342	ADVANCE	76,250.00	3,142,071.31
04/03/09	04/03/09	0342	ADVANCE	36,704.86	3,065,821.31
04/03/09	04/03/09	0354	INT PMT	20,048.44-	
04/03/09	04/03/09	0342	ADVANCE	20,048.44	3,029,116.45
03/04/09	03/04/09	0342	ADVANCE	33,152.78	3,009,068.01
03/04/09	03/04/09	0354	INT PMT	17,794.72-	
03/04/09	03/04/09	0342	ADVANCE	17,794.72	2,975,915.23
02/04/09	02/04/09	0342	ADVANCE	36,704.86	2,958,120.51
02/04/09	02/04/09	0354	INT PMT	19,310.30-	
02/04/09	02/04/09	0342	ADVANCE	19,310.30	2,921,415.65
01/06/09	01/06/09	0342	ADVANCE	36,704.86	2,902,105.35
01/06/09	01/06/09	0354	INT PMT	16,453.83-	
01/06/09	01/06/09	0342	ADVANCE	16,453.83	2,865,400.49
12/22/08	12/22/08	0342	ADVANCE	349,605.00	2,848,946.66

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02/03/2012 10:07:48

CLNIIH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:06 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
12/22/08	12/22/08	0342	ADVANCE	349,605.00	2,848,946.66
12/22/08	12/22/08	0342	ADVANCE	211,873.77	2,499,341.66
12/03/08	12/03/08	0342	ADVANCE	35,520.84	2,287,467.89
12/03/08	12/03/08	0354	INT PMT	12,287.81-	
12/03/08	12/03/08	0342	ADVANCE	12,287.81	2,251,947.05
12/01/08	12/01/08	0342	ADVANCE	330,555.00	2,239,659.24
11/05/08	11/05/08	0342	ADVANCE	11,863.67	1,909,104.24
11/05/08	11/05/08	0354	INT PMT	11,863.67-	
11/05/08	11/05/08	0342	ADVANCE	36,704.86	1,897,240.57
10/16/08	10/16/08	0342	ADVANCE	165,042.00	1,860,535.71
10/03/08	10/03/08	0354	INT PMT	10,621.96-	
10/03/08	10/03/08	0342	ADVANCE	10,621.96	1,695,493.71
10/03/08	10/03/08	0342	ADVANCE	35,520.83	1,684,871.75
09/04/08	09/04/08	0342	ADVANCE	42,815.97	1,649,350.92
09/04/08	09/04/08	0354	INT PMT	3,795.37-	
09/04/08	09/04/08	0342	ADVANCE	3,795.37	1,606,534.95
08/22/08	08/22/08	3123	PRIME INDEX IND 0000		
				PLUS:	0001 WALL STREET
COMMAND:		ACCT:			S D W F E 02

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02-03-2012 10:07:56

CLNTH 2235 BROOKLYN FEDERAL SAVINGS BANK 02/03/2012  
ACCT: 0553314542 INQUIRE NOTE HISTORY 10:06 AM  
NOTE: 0180105882 D.A.B GROUP LLC

EFF DATE	POST DTE	TRAN	TRAN DESCRIPTN	TRANSACTION VALUE	BALANCE AMT/VALUE
08/22/08	08/22/08	3123	PRIME INDEX IND	0000	0001 WALL STREET
08/22/08	08/22/08	3116	PRIME POINTS	0.000000	1.750000
08/22/08	08/22/08	3145	PRIME POINTS IN		1 POINTS ABOVE
08/22/08	08/22/08	3113	INTEREST RATE	0.000000	7.750000
08/21/08	08/22/08	0302	INT ADJ INC	345.03	
08/21/08	08/22/08	0342	ADVANCE	1,602,739.58	1,602,739.58

COMMAND: [I] ACCT: [ ] PLUS: [ ] S D W F E 02  
01022 - NO MORE RECORDS